

ACTUAL INVESTMENT EXPENSES
External Investment Advisors - Performance Fees
Third Quarter Fiscal Year 2010/11

Domestic Equity Performance Fees	
J.P. Morgan Investment Management Inc.	\$ 6,893,528
Legato Capital Management Ventures, LLC	222,694
New Amsterdam Partners LLC	192,187
Piedmont Investment Advisors, LLC	9,917
Quantitative Management Associates LLC	76,088
Relational Investors Mid-Cap Fund I, LP	1,118,953
Strategic Investment Management, L.P.	199,123
The Boston Company Asset Management, LLC	1,861,886
UBS Alternative and Quantitative Investments LLC	13,413,507
Total Domestic Equity Performance Fees	\$ 23,987,882
International Equity Performance Fees	
Baillie Gifford Overseas Limited	\$ 5,362,609
Genesis Asset Managers LLP	9,942,904
Lazard Asset Management, LLC	5,105,434
Research Affiliates, LLC	305,434
Total International Equity Performance Fees	\$ 20,716,382
International Fixed Income Performance Fees	
Baring International Investment Limited	\$ 575,733
Pacific Investment Management Co.	2,324,265
Rogge Global Partners Plc	1,491,597
Total International Fixed Income Performance Fees	\$ 4,391,595
Total Real Estate Performance Fees	\$ 22,790,942